MINISTRY OF COMMUNICATIONS & I.T.

DEPARTMENT OF POSTS

Statement of Receipts and Disbursements for the year (2012-13)

	Statement of Receipts and D		or the year (201 RS. IN CRORES	.2-13)
SL.	HEAD/ITEM	ACTUAL	COPPY	% VARIATION
NO.		UPTO JAN 2013	JAN 2012	
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	401.51	356.58	12.60
	Non Tax Revenue	3557.97	3089.12	15.18
	Grants in Aid & Contributions	0.00		
	Capital Receipts			
	Recovery of Loans	33.14	35.82	-7.48
		•	00.02	
	Other Non Debt Capital Receipts	0	0.00	
	Public Debt	0	0.00	
	Contingency Fund	0	0.00	
	Public Account*	195054.39	208488.04	
^	Total Receipts			
Α	Disbursements	199047.01	211969.55	-6.10
-	Consolidated Fund of India			
	Revenue Expenditure			
	Plan	24.73	61.58	
	Non Plan	14196.61	12902.79	10.03
	Capital Expenditure			
	Plan	73.07	105.22	-30.56
	Non Plan	0.90	0.35	155.54
	Loans & Advances			
	Plan	0	0	
	Non Plan	17.99	20.85	-13.71
	Contingency Fund			
	Public Account*	252159.73	256935.94	-1.86
В	Total Disbursements	266473.03		
С	Net Cash Flow (A-B)	-67426.02	-58057.18	
	COPPY – Corresponding figure	-07420.02	-36037.16	10.14
	for Previous Year			
-	Instructions for preparation:			
-	msa actions for preparation.			
	* Figures for Public Account			
	would exclude the following heads:			
-	8670- Cheques and Bills			
-				
	8661-PSB suspense			
	8661-CAO Suspense(R.B)			
	8677-REMITTANCE TO BANK/TRY			
	8675- RB Deposits			
	The net effect of these heads			
	should match with the "Net Cash			
	Flow" as worked out in the format.			
			-	

	MINISTRY OF CO	OMMUNICAT	IONS & I.T.								
	DEPARTMENT OF POSTS										
	Statement of Receipts and Disbursements for the year (2012-13)										
SL.	Major/Minor Head Collections up to COPPY % GROWTH										
NO.	1201-Postal Receipts	Month JAN 2013	JAN 2012								
	(Revenue Receipts)										
	Postage realsied in cash	2239.12	1857.28	20.56							
	Sale of Postage stamps	520.17	559.78	-7.08							
	Commn. on MOs & IPOs	421.83	397.52	6.12							
	Net Rpts. From other postal	-139.24	-120.65	-15.40							
	Other Receipts	228.59	183.55	24.54							
	Capital Receipts	0.00	0.00								
	Total	3270.47	2877.48	13.66							
	COPPY - Correspon	ding figure for Pr	evious Year.								

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	STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR (2012-13) SCHEME Actual Expenditure								[RS. IN CRORES] COPPY UP TO 'JAN 2012		
	SCHEME		EVICED FOT	IMATEC	COPPT	UP TO JAN	2012				
SL.	2004		EVISED EST			the end of '		DI 411	NON	T0T41	
NO.	3201	PLAN	NON PLAN	IOIAL	PLAN		TOTAL	PLAN		TOTAL	
	Grant No.13					PLAN			PLAN		
1	Genl. Admn.	7.17	774.80	781.97	0.24	711.44	711.68	5.25		668.90	
2	Operation	84.17	9407.60	9491.77	15.53		7899.66	47.65		7195.47	
}	Agency Services	4.56	428.19	432.75	0.06		357.56	2.30		330.51	
	Account & Audit *	1.00	285.37	286.37	0.12		330.73	0.00		294.21	
	Engg.	0.50	113.50	114.00	0.00	85.00	85.00	0.38		72.12	
	Amenities to Staff	0.00	77.23	77.23	0.00		53.88	0.00		53.25	
	Pension	0.00	3955.00	3955.00	0.00	3289.03	3289.03	0.00		2895.95	
	Stationery & Printing	0.00	117.80	117.80	0.00		66.09	0.00		62.91	
	Other Expenses	0.00	64.35	64.35	0.00	40.87	40.87	0.00	16.97	16.97	
	RECOVERIES(3201)	0.00	-623.03	-623.03	0.00	-49.05	-49.05	0.00	-54.99	-54.99	
	Capital Expenditure	202.60	5.00	207.60	73.07	0.90	73.97	105.22	0.35	105.57	
	Capital Expellulture		0.00								
	Capital Expenditure	202.00	0.00								
	TOTAL		14605.81	14905.81	89.02	12770.40	12859.42	160.80	11480.08	11640.88	
Thi	TOTAL	300.00	14605.81	14905.81	89.02						
nd 1		300.00 ion of Rs.	14605.81 . 55.50 Crs sh	14905.81 nown as Deduct	89.02 Expend	liture transfer	red to AG Au	ıdit as sl	nare of audit c	harges	
nd t	TOTAL s includes budget provisithe proprtionate expendit	300.00 ion of Rs.	14605.81 . 55.50 Crs sh	14905.81 nown as Deduct	89.02 Expend	liture transfer	red to AG Au	ıdit as sl	nare of audit c	harges	
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nd t	TOTAL s includes budget provisithe proprtionate expendit	300.00 ion of Rs.	14605.81 . 55.50 Crs sh	14905.81 nown as Deduct	89.02 Expend	liture transfer	red to AG Au	ıdit as sl	nare of audit c	harges	
nd 1	TOTAL s includes budget provisithe proprtionate expenditunts.	300.00 ion of Rs. ture of Rs	14605.81 . 55.50 Crs sh s. 42.86 Crs	14905.81 nown as Deduct s up to Jan 201	89.02 Expend	liture transfer	red to AG Au	ıdit as sl	nare of audit c	harges	
nd 1	TOTAL s includes budget provisithe proprtionate expenditunts.	300.00 ion of Rs. ture of Rs	14605.81 . 55.50 Crs sh	14905.81 nown as Deduct s up to Jan 201	89.02 Expend	liture transfer	red to AG Au	ıdit as sl	nare of audit c	harges	
nd 1	TOTAL s includes budget provisithe proprtionate expenditunts. MINISTRY (300.00 ion of Rs. ture of Rs	14605.81 . 55.50 Crs sh s. 42.86 Crs	14905.81 nown as Deduct s up to Jan 201	89.02 Expend	liture transfer	red to AG Au	ıdit as sl	nare of audit c	harges	
and t	TOTAL s includes budget provisithe proprtionate expenditunts. MINISTRY (300.00 ion of Rs. ture of Rs	14605.81 . 55.50 Crs sh . 42.86 Crs . 42.86 Crs	14905.81 nown as Deduct s up to Jan 201	89.02 Expend 3 will be	liture transfer e carried at a	red to AG Au s reduction in	ıdit as sl	nare of audit c	harges	
and t	TOTAL s includes budget provisithe proprtionate expenditunts. MINISTRY (300.00 ion of Rs. ture of Rs	14605.81 . 55.50 Crs sh . 42.86 Crs . 42.86 Crs	14905.81 nown as Deducts up to Jan 201 & I.T. SBURSEMENTS	89.02 Expend 3 will be	liture transfer e carried at a	red to AG Au s reduction in	ıdit as sl	nare of audit c	harges	
acco	TOTAL s includes budget provisithe proprtionate expenditunts. MINISTRY (DEPART	300.00 ion of Rs. ture of Rs OF COMN MENT O OF RECE	14605.81 55.50 Crs sh 42.86 Crs 42.86 Crs MUNCIATION F POSTS IPTS AND DIS	14905.81 nown as Deducts up to Jan 201 & I.T. SBURSEMENTS	89.02 Expend 3 will be	liture transfer e carried at a	red to AG Au s reduction in	ıdit as sl	nare of audit c	harges	
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			DEPAR'	TMENT OF PO	STS					
	STATEMENT OF TRAN	ISFERS TO	O PSUs, AUTO	ONOMOUS BOI	DIES ETO	C. FOR THE	YEAR 2012-13	3		
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